

Date: 01/02/2026

**Albury Parish Council**

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Time: 18:08

**Bank Reconciliation Statement as at 31/01/2026**  
**for Cashbook 1 - Current Bank A/c**

User: CJ

<b><u>Bank Statement Account Name (s)</u></b>	<b><u>Statement Date</u></b>	<b><u>Page</u></b>	<b><u>Balances</u></b>
Current Account	31/01/2026	290	37,823.54
			<u>37,823.54</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	<u>0.00</u>
			<u>37,823.54</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	<u>0.00</u>
			<u>37,823.54</u>
		<b>Balance per Cash Book is :-</b>	<b>37,823.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....